

**Regional TEA Summary Activity by FFY
as of 06/30/2002**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2001/2002	0.895000

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
Balance end of FFY 2001 excluding prior FFY carry over:	81,903		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-91,544	-100,936	0
Program Balance (Total, including OA Payback):	212,406	-100,936	0
Del Norte County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	212,406 0	-100,936 0	0 0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
Balance end of FFY 2001 excluding prior FFY carry over:	266,229		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-67,021	-106,240	0
Program Balance (Total, including OA Payback):	1,069,324	-106,240	0
Humboldt County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,069,324 0	-106,240 0	0 0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
Balance end of FFY 2001 excluding prior FFY carry over:	-69,188		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	85,008	68,831	0
Program Balance (Total, including OA Payback):	343,954	68,831	0
Lake County/City Area Planning Council TEA-Region (Includes prior FFY carry over.) Amount Loaned:	343,954 0	68,831 0	0 0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0
Balance end of FFY 2001 excluding prior FFY carry over:	-907,845		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	332,769	296,211	0
Program Balance (Total, including OA Payback):	224,743	296,211	0
Mendocino Council of Governments TEA-Region (Includes prior FFY carry over.)	224,743	296,211	0
Amount Loaned:	0	0	0
01 Balance:	1,850,427	157,865	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
Balance end of FFY 2001 excluding prior FFY carry over:	59,027		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	225,350	201,688	0
Program Balance (Total, including OA Payback):	845,580	201,688	0
Lassen County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	845,580 0	201,688 0	0 0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Modoc County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	0 0	0 0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
Balance end of FFY 2001 excluding prior FFY carry over:	35,512		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-11,242	-25,975	0
Program Balance (Total, including OA Payback):	373,533	-25,975	0
Plumas County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	373,533 0	-25,975 0	0 0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	30,683	0	0
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Shasta County Regional Transportation Planning Agency			
TEA-Region	30,683	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
Balance end of FFY 2001 excluding prior FFY carry over:	180,008		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-223,031	-252,112	0
Program Balance (Total, including OA Payback):	646,101	-252,112	0
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Siskiyou County Transportation Commission			
TEA-Region	646,101	-252,112	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
Balance end of FFY 2001 excluding prior FFY carry over:	-182,522		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
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Tehama County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
Balance end of FFY 2001 excluding prior FFY carry over:	-622,695		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	142,800	127,806	0
Program Balance (Total, including OA Payback):	-238,530	127,806	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.)	-238,530	127,806	0
Amount Loaned:	0	0	0
02 Balance:	1,657,367	51,406	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
Balance end of FFY 2001 excluding prior FFY carry over:	-97,586		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-135,377	-135,377	0
Program Balance (Total, including OA Payback):	0	-135,377	0
Colusa County Transportation Commission			
TEA-Region	0	-135,377	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
Balance end of FFY 2001 excluding prior FFY carry over:	87,899		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-18,450	-18,450	0
Program Balance (Total, including OA Payback):	196,598	-18,450	0
El Dorado County Transportation Commission			
TEA-Region	196,598	-18,450	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
Balance end of FFY 2001 excluding prior FFY carry over:	-95,256		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Glenn County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
Balance end of FFY 2001 excluding prior FFY carry over:	-436,700		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	99,560	79,717	0
Program Balance (Total, including OA Payback):	133,295	79,717	0
Nevada County Transportation Commission			
TEA-Region	133,295	79,717	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
Balance end of FFY 2001 excluding prior FFY carry over:	-529,673		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	305,986	273,857	0
Program Balance (Total, including OA Payback):	537,375	273,857	0
Placer County Transportation Planning Agency			
TEA-Region	537,375	273,857	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,362,925		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,833,573		0
Balance end of FFY 2001 excluding prior FFY carry over:	-2,075,978		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	198,486	14,854	0
Program Balance (Total, including OA Payback):	3,152,006	14,854	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Sacramento Area Council of Governments			
TEA-Region	3,152,006	14,854	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,117		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-163,563	-150,662	0
Program Balance (Total, including OA Payback):	0	-150,662	0
Sierra County Transportation Commission			
TEA-Region	0	-150,662	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
Balance end of FFY 2001 excluding prior FFY carry over:	89,910		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-176,980	-158,397	0
Program Balance (Total, including OA Payback):	146,000	-158,397	0
Tahoe Regional Planning Agency			
TEA-Region	146,000	-158,397	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
03 Balance:	4,165,274	-94,456	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,707,325		0
Balance end of FFY 2001 excluding prior FFY carry over:	66,219		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	1,345,597	559,594	0
Program Balance (Total, including OA Payback):	19,483,141	559,594	0
Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)	19,483,141	559,594	0
Amount Loaned:	0	0	0
04 Balance:	19,483,141	559,594	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs			
Balance end of FFY 2001 excluding prior FFY carry over:	-55,000		0
Program Balance (Total, including OA Payback):	-55,000	0	0
Association Of Monterey Bay Area Governments			
TEA-Region	-55,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-100,000	-100,000	0
Program Balance (Total, including OA Payback):	178,892	-100,000	0
Council of San Benito County Governments			
TEA-Region	178,892	-100,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	517,456		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
Balance end of FFY 2001 excluding prior FFY carry over:	-650,123		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	544,144	473,480	0
Program Balance (Total, including OA Payback):	1,365,982	473,480	0
San Luis Obispo Council of Governments			
TEA-Region	1,365,982	473,480	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
Balance end of FFY 2001 excluding prior FFY carry over:	95,217		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	46,753	-36,493	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	2,099,806	-36,493	0
Santa Barbara County Association of Governments			
TEA-Region	2,099,806	-36,493	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
Balance end of FFY 2001 excluding prior FFY carry over:	-185,370		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	393,927	352,564	0
Program Balance (Total, including OA Payback):	965,199	352,564	0
Santa Cruz County Regional Transportation Commission			
TEA-Region	965,199	352,564	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
Balance end of FFY 2001 excluding prior FFY carry over:	267,273		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	174,627	104,269	0
Program Balance (Total, including OA Payback):	1,782,960	104,269	0
Transportation Agency For Monterey County			
TEA-Region	1,782,960	104,269	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:	6,337,839	793,821	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
Balance end of FFY 2001 excluding prior FFY carry over:	492,495		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	259,126	128,311	0
Program Balance (Total, including OA Payback):	2,387,749	128,311	0
Council of Fresno County Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	2,387,749 0	128,311 0	0 0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
Balance end of FFY 2001 excluding prior FFY carry over:	118,754		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-1,408,802	-1,580,310	0
Program Balance (Total, including OA Payback):	58,419	-1,580,310	0
Kern County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	58,419 0	-1,580,310 0	0 0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
Balance end of FFY 2001 excluding prior FFY carry over:	-18,568		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	237,247	212,336	0
Program Balance (Total, including OA Payback):	360,966	212,336	0
Kings County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	360,966 0	212,336 0	0 0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Madera County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
Balance end of FFY 2001 excluding prior FFY carry over:	654,584		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-646,038	-727,432	0
Program Balance (Total, including OA Payback):	1,781,304	-727,432	0
Tulare County Association of Governments			
TEA-Region	1,781,304	-727,432	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	4,588,438	-1,967,095	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,639,814		0
Balance end of FFY 2000 excluding prior FFY carry over:	7,419,817		0
Balance end of FFY 2001 excluding prior FFY carry over:	220,088		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-1,097,991	-2,357,681	0
Program Balance (Total, including OA Payback):	24,620,728	-2,357,681	0
 Los Angeles County Metropolitan Transportation Author			
TEA-Region	24,620,728	-2,357,681	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-531,540		0
Balance end of FFY 2001 excluding prior FFY carry over:	-530,011		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	502,786	383,948	0
Program Balance (Total, including OA Payback):	1,205,235	383,948	0
 Ventura County Transportation Commission			
TEA-Region	1,205,235	383,948	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 07 Balance:	25,825,963	-1,973,732	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	344,845		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-816,030	-1,050,833	0
Program Balance (Total, including OA Payback):	4,961,443	-1,050,833	0
Riverside County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	4,961,443	-1,050,833	0
	0	0	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs			
Balance end of FFY 2001 excluding prior FFY carry over:	-5,135,331		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-236,949	-236,949	0
Program Balance (Total, including OA Payback):	-5,372,280	-236,949	0
San Bernardino Associated Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	-5,372,280	-236,949	0
	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,967,015		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	3,095,063	2,770,081	0
Program Balance (Total, including OA Payback):	13,758,377	2,770,081	0
San Bernardino County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	13,758,377	2,770,081	0
	0	0	0
08 Balance:	13,347,540	1,482,298	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	456,111		0
Balance end of FFY 2001 excluding prior FFY carry over:	460,388		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	491,314	439,726	0
Program Balance (Total, including OA Payback):	2,173,813	439,726	0
Inyo County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	2,173,813 0	439,726 0	0 0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	24,171		0
Balance end of FFY 2001 excluding prior FFY carry over:	345,070		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	276,968	239,171	0
Program Balance (Total, including OA Payback):	1,207,209	239,171	0
Mono County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,207,209 0	239,171 0	0 0
09 Balance:	3,381,022	678,897	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
Balance end of FFY 2001 excluding prior FFY carry over:	50,635		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-99,671	-89,205	0
Program Balance (Total, including OA Payback):	0	-89,205	0
Alpine County Transportation Commission			
TEA-Region	0	-89,205	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
Balance end of FFY 2001 excluding prior FFY carry over:	115,315		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	86,292	73,661	0
Program Balance (Total, including OA Payback):	333,280	73,661	0
Amador County Transportation Commission			
TEA-Region	333,280	73,661	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras County Council of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	72,715		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	3,138	2,808	0
Program Balance (Total, including OA Payback):	193,853	2,808	0
Mariposa County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	193,853 0	2,808 0	0 0
MPO: Merced County Association of Governments (6095) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	0 0	0 0	0 0
MPO: San Joaquin Council of Governments (6088) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
Balance end of FFY 2001 excluding prior FFY carry over:	-429,806		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-1,794,433	-1,881,258	0
Program Balance (Total, including OA Payback):	-870,489	-1,881,258	0
San Joaquin Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	-870,489 0	-1,881,258 0	0 0
MPO: Stanislaus Council of Governments (6089) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-147,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	-336,385		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	296,708	231,187	0
Program Balance (Total, including OA Payback):	691,949	231,187	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Stanislaus Council of Governments			
TEA-Region	691,949	231,187	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,479		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	162,352	145,305	0
Program Balance (Total, including OA Payback):	467,350	145,305	0
Tuolumne County/Cities Area Planning Council			
TEA-Region	467,350	145,305	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	815,943	-1,517,501	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial Valley Association of Governments (6263)			
TEA - Regional Programs			
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-32,756	-32,756	0
Program Balance (Total, including OA Payback):	-32,756	-32,756	0
Imperial Valley Association of Governments			
TEA-Region	-32,756	-32,756	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,829,941		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-1,178,547	-1,573,706	0
Program Balance (Total, including OA Payback):	5,112,722	-1,573,706	0
San Diego Association of Governments			
TEA-Region	5,112,722	-1,573,706	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
Balance end of FFY 2001 excluding prior FFY carry over:	215,462		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	207,097	146,164	0
Program Balance (Total, including OA Payback):	1,479,803	146,164	0
Southern California Association of Governments			
TEA-Region	1,479,803	146,164	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	6,559,769	-1,460,298	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs			
Balance end of FFY 2000 excluding prior FFY carry over:	-5,461,055		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,055,313		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	-1,884,397	-1,884,397	0
Program Balance (Total, including OA Payback):	-8,400,765	-1,884,397	0
Orange County Transportation Authority			
TEA-Region	-8,400,765	-1,884,397	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,029,973		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,128,799		0
FFY 2002, balance as of 06/30/2002; excluding prior FFY carry over:	3,263,828	2,921,126	0
Program Balance (Total, including OA Payback):	14,508,600	2,921,126	0
Orange County Transportation Commission			
TEA-Region	14,508,600	2,921,126	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	6,107,835	1,036,729	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 06/30/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	94,120,558	-2,252,470	0
Statewide Loans:	0	0	0